

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of November		Fiscal Year to Date	
	2005	2004	2006	2005
Beginning Book Balance	\$ 279.343	\$ (147.942)	\$ 999.903	\$ 410.001
Cash Revenue	1,951.836	1,696.467	7,124.133	6,770.432
Other Cash Receipts	40.120	95.589	905.063	761.192
Total Cash Receipts	\$ 1,991.956	\$ 1,792.056	\$ 8,029.196	\$ 7,531.624
Total Cash Disbursements	\$ 1,383.901	\$ 1,415.674	\$ 8,141.701	\$ 7,713.185
Ending Book Balance	\$ 887.398	\$ 228.440	\$ 887.398	\$ 228.440
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.012	\$ 0.079	\$ 0.504
Secretary of State	1.930	1.853	9.813	10.100
Department of Revenue:				
Retail Sales Tax	570.922	532.396	2,812.048	2,599.253
Business & Occupation Tax	222.569	185.990	1,019.118	906.899
Compensating Tax	37.004	27.437	188.123	171.505
Cigarette Tax	4.032	4.133	20.310	22.479
Public Utility Tax	24.617	22.606	117.857	109.708
Various Other Revenue	49.408	89.382	59.267	228.554
Insurance Commission	3.310	2.633	60.748	57.195
Liquor Control Board	1.054	0.943	12.686	14.082
Department of Licensing:				
Excise Tax – Other	0.016	0.015	0.070	0.083
Various Other Revenue	0.204	0.515	4.587	6.097
Department of Social & Health Services	(10.571)	(21.592)	44.617	65.282
Universities & Colleges	1.180	0.338	(0.370)	0.421
Treasurer's Transfers	2.681	2.854	(20.873)	(6.885)
Counties:				
Property Tax	439.177	388.271	508.942	456.037
Real Estate Excise Tax	85.122	63.711	450.045	345.594
Various Other Revenue	0.177	0.140	1.280	1.225
Federal Grants-In-Aid (All Agencies)	499.694	379.605	1,755.368	1,703.627
Revenues Distributed to Local Governments	(0.151)	(0.146)	(0.801)	(0.729)
Other Agencies' Cash Revenue	19.461	15.371	81.219	79.401
Total Cash Revenue	\$ 1,951.836	\$ 1,696.467	\$ 7,124.133	\$ 6,770.432

Source: Agency Financial Reporting System (AFRS).